

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
LOVITT JR., CHARLES § Case No. 09-04438  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/BARRY A. CHATZ  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Chase Manhattan Mortgage Attn: Research Dept. G7-PP 3415 Vision Drive Columbus, OH 43219					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ford Motor Credit Corporation National Bankruptcy Center Po Box 537901 Livonia, MI 48153					
Leyden Credit Union 9617 W Grand Ave Franklin Park, IL 60131					
CHASE HOME FINANCE LLC					
FORD MOTOR CREDIT COMPANY LLC					
<b>TOTAL SECURED CLAIMS</b>		\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ					
BARRY A. CHATZ					
INTERNATIONAL SURETIES, LTD					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Chase - Cc Attention: Bankruptcy Department Po Box 15298 Wilmington, DE 19850					
Chase - Cc Attention: Bankruptcy Department Po Box 15298 Wilmington, DE 19850					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Chase - Cc Attention: Bankruptcy Department Po Box 15298 Wilmington, DE 19850					
Chase - Cc Attention: Bankruptcy Department Po Box 15298 Wilmington, DE 19850					
Chase Credit Card Attn: Bankruptcy Dept. P.O. Box 15298 Wilmington, DE 19850					
Citgo Oil / Citibank Attn: Centralized Bankruptcy Po Box 20507 Kansas City, MO 64195					
Citibank Usa Attn.: Centralized Bankruptcy Po Box 20507 Kansas City, MO 64195					
Home Depot Credit Services P.O. Box 689100 Des Moines, IA 50368					
Lowes / MBGA Attention: Bankruptcy Department Po Box 103106 Roswell, GA 30076					
Sprint P.O. Box 8077 London, KY 40742					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TURC, Inc. 1200 S. Cedar Road Suite IK New Lenox, IL 60451					
Target National Bank Po Box 9475 Minneapolis, MN 55440					
Us Bank/na Nd Attn: Bankruptcy Dept Po Box 5229 Cincinnati, OH 45201					
CHASE BANK USA, NA					
CHASE BANK USA, NA					
CHASE BANK USA, NA					
CHASE BANK USA, NA					
PYOD LLC ITS SUCCESSORS AND ASSIGNS					
RECOVERY MANAGEMENT SYSTEMS CORPORA					
TARGET NATIONAL BANK					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$	\$	\$	\$

FORM 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
 Exhibit 8

Case No: 09-04438 JPC Judge: JACQUELINE P. COX  
 Case Name: LOVITT JR., CHARLES

Trustee Name: BARRY A. CHATZ

Date Filed (f) or Converted (c): 02/12/09 (f)

341(a) Meeting Date: 03/25/09

Claims Bar Date: 06/26/09

For Period Ending: 09/21/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. TAX REFUNDS, OTHER (u)	0.00	6,085.00	DA	6,085.00	FA
2. RESIDENCE 2201 North Leyden Avenue, River Grove, IL	255,000.00	Unknown	DA	0.00	FA
3. CASH Cash on hand	75.00	75.00	DA	0.00	FA
4. FINANCIAL ACCOUNTS Midwest Bank checking account #725794403	344.65	0.00	DA	0.00	FA
5. FINANCIAL ACCOUNTS Midwest Bank Checking account #62194303	27.00	0.00	DA	0.00	FA
6. HOUSEHOLD GOODS stove, refrigerator, washer/dryer, microwave, cooking utensils, silverware, living room furniture, kitch table and 4 chairs, 4 televisions, 2 VCRs, 2 bedroom sets, 3 laptop computers, printer, satellite dish, lawn mower, yard tools, 2 cell phones, and miscellaneous	1,500.00	0.00	DA	0.00	FA
7. BOOKS/COLLECTIBLES 30 audio CDs, 30 DVD movies	60.00	Unknown	DA	0.00	FA
8. WEARING APPAREL clothes of the debtor	100.00	0.00	DA	0.00	FA
9. FIREARMS AND HOBBY EQUIPMENT 23 rifles and guns	1,775.00	Unknown	DA	0.00	FA
10. INSURANCE POLICIES Universal Life Insurance c/o Thrivent Financial for Lutherans cash surrender value on two policies	1,253.00	Unknown	DA	0.00	FA
11. RETIREMENT PLANS	3,654.25	0.00	DA	0.00	FA



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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
 Exhibit 8

Case No: 09-04438 JPC Judge: JACQUELINE P. COX  
 Case Name: LOVITT JR., CHARLES

Trustee Name: BARRY A. CHATZ  
 Date Filed (f) or Converted (c): 02/12/09 (f)  
 341(a) Meeting Date: 03/25/09  
 Claims Bar Date: 06/26/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
401k through employment with Designed Equipment Acquisition Corp. and managed by American Funds, Mutual Service Corporation, 125 S. Wilke Road, Suite 300, Arlington Heights, IL 60005 INT. Post-Petition Interest Deposits (u)	Unknown	N/A	DA	1.64	FA

TOTALS (Excluding Unknown Values)

\$263,788.90

\$6,160.00

\$6,086.64

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

INCOME TAX REFUND RECOVERED; ALL ASSETS ADMINISTERED; PREPARE TFR.

Initial Projected Date of Final Report (TFR): 09/30/09

Current Projected Date of Final Report (TFR): 09/30/10

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-04438 -JPC  
Case Name: LOVITT JR., CHARLES

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9926 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4812  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/06/09	1	Charles Lovitt, Jr. 2201 N. Leyden Avenue River Grove, IL 60171	BALANCE FORWARD TAX REFUND	1224-000	6,085.00		0.00 6,085.00
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		6,085.10
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,085.25
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,085.41
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,085.57
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,085.72
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,085.87
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,086.03
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,086.19
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,086.35
02/12/10	000301	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	CHAPTER 7 BOND PREMIUM	2300-000		5.95	6,080.40
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		6,080.53
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,080.69
04/02/10		Transfer to Acct #*****0151	Final Posting Transfer	9999-000		6,080.69	0.00

Page Subtotals 6,086.64 6,086.64

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Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9926 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4812  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					6,086.64	6,086.64	0.00
Less: Bank Transfers/CD's					0.00	6,080.69	
Subtotal					6,086.64	5.95	
Less: Payments to Debtors						0.00	
Net					6,086.64	5.95	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-04438 -JPC  
Case Name: LOVITT JR., CHARLES

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0151 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4812  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/02/10		Transfer from Acct #*****9926	Transfer In From MMA Account	9999-000	6,080.69		6,080.69
05/14/10	003001	BARRY A. CHATZ 120 S. RIVERSIDE PLAZA SUITE 1200 CHICAGO, IL 60606	Chapter 7 Compensation/Fees	2100-000		1,358.66	4,722.03
05/14/10	003002	BARRY A. CHATZ 120 S. RIVERSIDE PLAZA SUITE 1200 CHICAGO, IL 60606	Chapter 7 Expenses	2200-000		26.00	4,696.03
* 05/14/10	003003	TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000002, Payment 22.54249%	7100-003		1,343.19	3,352.84
* 05/14/10	003004	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000003, Payment 22.54249%	7100-003		1,080.52	2,272.32
* 05/14/10	003005	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000004, Payment 22.54253%	7100-003		478.72	1,793.60
* 05/14/10	003006	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000005, Payment 22.54249%	7100-003		854.80	938.80
* 05/14/10	003007	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000006, Payment 22.54234%	7100-003		450.45	488.35
* 05/14/10	003008	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008	Claim 000008, Payment 22.54264%	7100-003		376.78	111.57

Page Subtotals 6,080.69 5,969.12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: LOVITT JR., CHARLES

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0151 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4812

For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/14/10	003009	Greenville, SC 29602- Recovery Management Systems Corporation For GE Money Bank dba LOWES CONSUMER 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000009, Payment 22.54349%	7100-003		111.57	0.00
* 08/12/10	003003	TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000002, Payment 22.54249% check never received	7100-003		-1,343.19	1,343.19
* 08/12/10	003004	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000003, Payment 22.54249% check never received	7100-003		-1,080.52	2,423.71
* 08/12/10	003005	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000004, Payment 22.54253% check never received	7100-003		-478.72	2,902.43
* 08/12/10	003006	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000005, Payment 22.54249% check never received	7100-003		-854.80	3,757.23
* 08/12/10	003007	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000006, Payment 22.54234% check never received	7100-003		-450.45	4,207.68
* 08/12/10	003008	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Claim 000008, Payment 22.54264% check never received	7100-003		-376.78	4,584.46
* 08/12/10	003009	Recovery Management Systems Corporation For GE Money Bank dba LOWES CONSUMER	Claim 000009, Payment 22.54349% check never received	7100-003		-111.57	4,696.03

Page Subtotals

0.00

-4,584.46

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-04438 -JPC  
Case Name: LOVITT JR., CHARLES

Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0151 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4812  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/10	003010	25 SE 2nd Ave Ste 1120 Miami FL 33131 TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000002, Payment 22.54249%	7100-000		1,343.19	3,352.84
08/12/10	003011	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000003, Payment 22.54249%	7100-000		1,080.52	2,272.32
08/12/10	003012	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000004, Payment 22.54253%	7100-000		478.72	1,793.60
08/12/10	003013	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000005, Payment 22.54249%	7100-000		854.80	938.80
08/12/10	003014	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000006, Payment 22.54234%	7100-000		450.45	488.35
08/12/10	003015	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Claim 000008, Payment 22.54264%	7100-000		376.78	111.57
08/12/10	003016	Recovery Management Systems Corporation For GE Money Bank dba LOWES CONSUMER 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000009, Payment 22.54349%	7100-000		111.57	0.00

Page Subtotals 0.00 4,696.03

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-04438 -JPC  
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Trustee Name: BARRY A. CHATZ  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0151 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4812  
For Period Ending: 09/21/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					6,080.69	6,080.69	0.00
Less: Bank Transfers/CD's					6,080.69	0.00	
Subtotal					0.00	6,080.69	
Less: Payments to Debtors						0.00	
Net					0.00	6,080.69	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****9926					6,086.64	5.95	0.00
BofA - Checking Account - *****0151					0.00	6,080.69	0.00
					6,086.64	6,086.64	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00